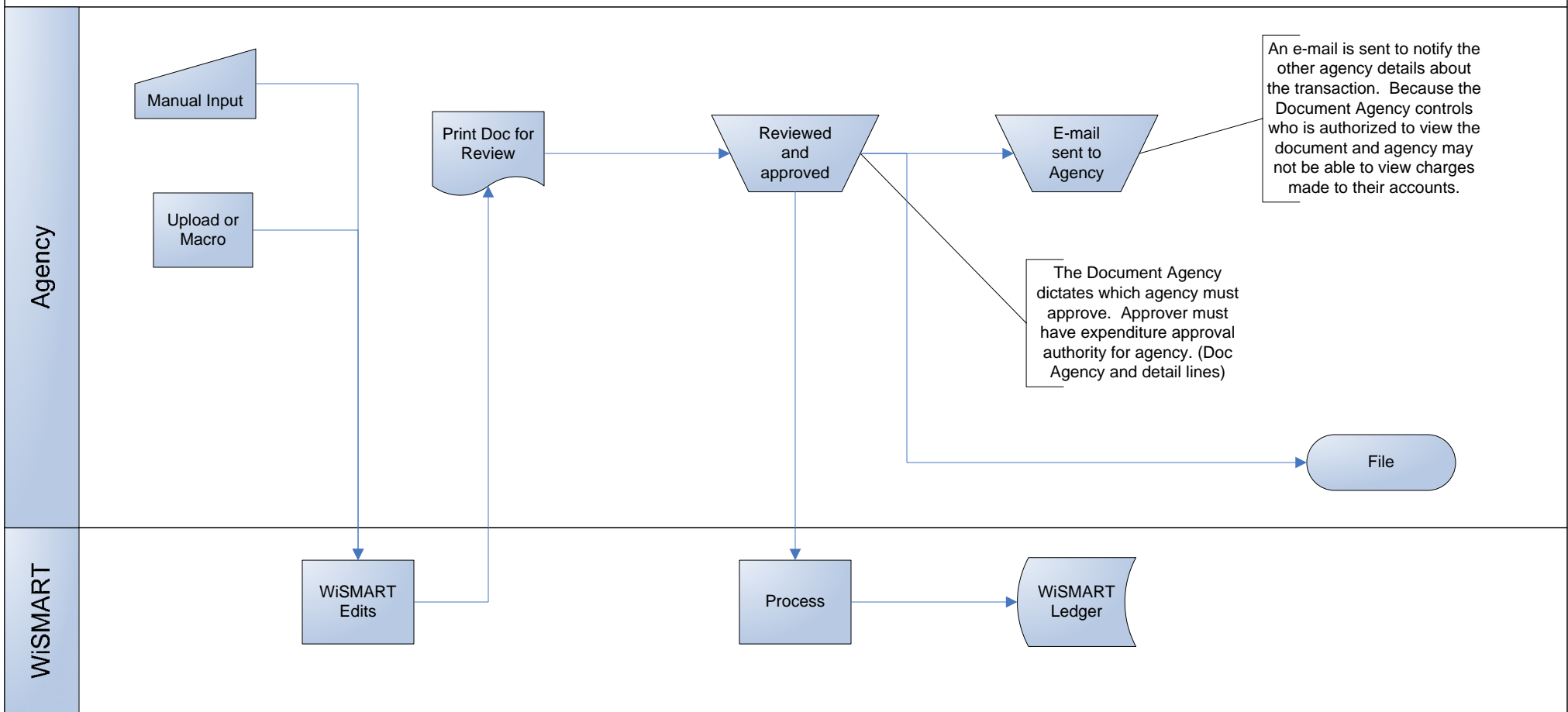


PV Transaction

8/11/2005 Version 2



Need coding from Other Agency

Used for:

Capital Accounting Agency Funded Projects – Transfer Funding

Postage/Printing Bill-Back and Other Charge Backs

Recurring Payments (P1 does not allow it)

Transfer Fire Dues (OCI transfer to Commerce)

Between Fund adjustments

Use it because it has a different approval process at the agency (easier)

Collect Money and Pay Other Funds/Agencies

Fund Transfers

Correct Balance Sheet Accounts between DWD and DHFS

More Control for Financial Reporting (Due to/Due From, Transfers In/Transfers Out)

Its confusing

The PV triggers an adjustment that must be made by Cash Management for interface agencies.